

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
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### RESULTS OF TREASURY'S AUCTION OF 10-YEAR NOTES

Interest Rate:	4 7/8%	Issue Date:	August 15, 2006
Series:	E-2016	Dated Date:	August 15, 2006
CUSIP No:	912828FQ8	Maturity Date:	August 15, 2016

High Yield: 4.930% Price: 99.569877

All noncompetitive and successful competitive bidders were awarded securities at the high yield. Tenders at the high yield were allotted 88.83%. All tenders at lower yields were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 28,841,000	\$ 12,912,497
Noncompetitive	87,506	87,506
FIMA (noncompetitive)	0	0
SUBTOTAL	28,928,506	13,000,003 1/
Federal Reserve	1,556,557	1,556,557
TOTAL	\$ 30,485,063	\$ 14,556,560

Median yield 4.909%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low yield 4.870%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 28,928,506 / 13,000,003 = 2.23

1/ Awards to TREASURY DIRECT = \$55,720,000